DPD 0.595-67 COPY | OF 2

January 16, 1962 REF: 9014-62-10

Dear Jim:

Transmitted herewith Invoices No. 52 and 53 on Contract BB-375. We would appreciate your processing these for payment.

761 7	,	yours,	
		Manager	

HAM:pjf

Enclosures (2)

SO' MA EZ OI PS NAL

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Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180016-7

Itek

INVOICE Itek Corporation

0016-7 Smff DPD C 5795-62 COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/11/62

INVOICE NO.

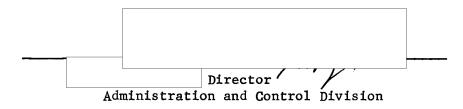
terms, net cash

5**2**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9014
			1

PERIOD COVERED:	INCEPTION THRU 11/30/61
Direct Labor	\$ 81,100.88
Overhead	126,002.70
Materials	92,342.83
Sub-Contract	11,349.64
Other Direct Charges	30,586.45
Total Manufacturing Cost	341,382.50
General Administration	34,888.14
Total	376,270.64
Previously Billed by Itek	376,277.26
Net Amount Due on this Invoic	e <u>\$ (6.62</u>)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



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Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180016-7

-9014- Invoice No. 52

PERIOD COVERED: 11/16 thru 11/30/61

Materials	\$ (5.86)
Total Manufacturing Cost	(5.86)
General Administration @ 13%	(.76)
Total	\$ (6,62)

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Itek

INVOICE Itek Corporation

DPD 0395-62 COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 1/11/62

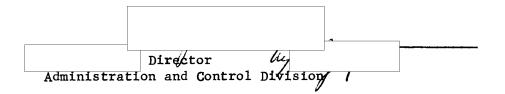
INVOICE NO. 53

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9014

PERIOD COVERED: INCEPTION THRU 12/31/61 \$ 81,100.88 Direct Labor 126,002.70 Overhead Materials 94,153.83 11,349.64 Sub-Contract Other Direct Charges 30,586.45 343,193.50 Total Manufacturing Cost General Administration 35,123.57 Total 378,317.07 Previously Billed by Itek 376,270.64 Net Amount Due on this Invoice 2,046,43

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."



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-9014- Invoice No. 53

PERIOD COVERED: 12/1 thru 12/31/61

\$2,046.43

Materials \$1,811.00

Total Manufacturing Cost 1,811.00

General Administration @ 13% 235.43

Tota1

TO : Finance THROUGH: Monetary	Division	Accounts	RE Branch	QUEST	FOR PAY	MENT AND	n) Posting vo	UCHE	R		NO. 7.12	. · · ·
Request this transaction is	payment b 5 on file	e made and in this o	d/or tra	ansacı	tion be 1	recorded as	indicated	below	• Pert	inent	documentation	23
AMOUNT \$200		ORATI						INVOI	CE NO(S).	52	and 53	n in support
THE ATTACHED CHECKS AN	D/OR CASH	TREASURY C				ASHIER CHECK		CHECK	TO BE D	HECK	6315	
SIGNATURE OF DESCRIPTION-ALL OTHER ACCO	GENT, WHOS	E SIGNATURE 34-39 STATION	DATE		SIGNATUR	SHOULD BE	TAKEN INTO AC	COUNT OFFIC	AS INDIC	S IN CUE	CRENCY ON MY BE	HALF.
ADVANCE ACCOUNTS 13.27	T/A NO. P.O. NO. 32-33 DIV.	PROP. NO.	40-42 F EXPEND U CODE N	PAY PER.	OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 54.57 GENERAL LEDGER YR ACCT. NO.	ALLOT	8.67 OR CO	62-67 CK. NO.	68-70 DUE DATE		71-80 IOUNT
	MON		7.17		0/3	61.0	25 - 1057		X REF. NO.	OBJECT CLASS	2037,31	
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-		fel.cz	AUTHO	RIZED	ERTIFYING	OFFICER	DATE		TOTA			

Standard Form No. 1034 7 GAO 5030 1034-106

Approved For Release 2008/12/31: CIA-RDP67B00074R000500180016-7 PIBLIC VOUCHER FOR PURCHASES AND D.O. VOU. NO. _____ SERVICES OTHER THAN PERSONA

			Use continuation sheet(:	s) if necessary		BU. V	OU. NO			
			`	,				Page 1 of 1		
U. S		(Departme	nt, bureau, or establishment)				-	PAID BY		
Voucher p	repared at						1			
			(Give place and date							
Payee's A	ccount No		Discount Terms	·			_			
то	Itek (Corporation								
10	(Payee)						-			
		Boston, Massac	husetts							
	(Address)									
Contract No.	לוכ שם	Date	Req. No.		Date			ce Rec'd.		
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			52 53					\$ (6.62)		
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						TOTAL	<u> </u>	\$2,039.81		
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PARTIAL FINAL				_				_		
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by Title								2 FEB 1962		
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	THE REVERSI	E OF THIS FORM MUST BE EXECU	TED WHEN PURCHASES ARE MADE (ntracting Office	er)	
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